

State of Washington
Budgeted Operating Expenditures
(Dollars in Thousands)

(Does Not Include Higher Education Tuition and Fee Accounts)

Fiscal Year 2009 Through June 30, 2009

**Dept of General
Administration**

Fiscal Year 2008 Actual	Fiscal Year Total Estimate	Fiscal Year To Date Actual	Balance
----------------------------	-------------------------------	-------------------------------	---------

Staffing

Total Full Time Equivalent Staff Years	588	597	571	26
--	-----	-----	-----	----

Programs

Administration	(358)	422	(299)	721
Procurement	7,427	8,919	7,336	1,584
Facilities Engineering Services	3,774	3,981	4,458	(477)
Statewide Operations	34,012	27,233	39,246	(12,013)
Capital Planning and Management	51,869	52,150	53,016	(866)
Agency Total	96,725	92,706	103,756	(11,051)

Objects of Expenditures

Salaries And Wages	27,979	29,930	27,879	2,051
Employee Benefits	9,202	8,836	8,809	27
Personal Service Contracts	93	107	261	(154)
Goods And Services	47,410	37,692	49,790	(12,098)
Travel	530	636	472	164
Capital Outlays	493	1,382	425	956
Grants, Benefits & Client Services	1,526	1,790	1,835	(45)
Debt Service	12,201	16,141	16,363	(221)
Interagency Reimbursements	(1,572)	(2,766)	(983)	(1,783)
Intra-Agency Reimbursements	(1,138)	(1,042)	(1,094)	52
Total Objects of Expenditure	96,725	92,706	103,756	(11,051)

Source of Funds

General Fund - Federal	1,299	1,254	1,481	(226)
General Fund - Federal Stimulus		484	484	
General Fund - State	778	783	434	349
Other Funds - Non-Appropriated	77,226	70,974	82,971	(11,997)
Other Funds - State	17,422	19,211	18,387	824
Total Source of Funds	96,725	92,706	103,756	(11,051)

Notes:

Full Time Equivalent Staff Years are based on a calculated annual average that is equivalent to 2088 hours of paid time.

Amounts may not be exact due to rounding.